

Tuesday, 25 July 2023

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each of the Smartshares exchange traded funds as at 24 July 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27866	59,400,726	-
ASD	Smartshares Australian Dividend ETF	1.70686	20,804,541	-
ASF	Smartshares Australian Financials ETF	8.05200	3,140,468	-
ASP	Smartshares Australian Property ETF	1.35309	40,172,531	-
ASR	Smartshares Australian Resources ETF	6.53283	12,832,633	-
DIV	Smartshares NZ Dividend ETF	1.23144	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.32820	107,009,155	15,000
EUF	Smartshares Europe ETF	2.07537	101,716,036	-
FNZ	Smartshares NZ Top 50 ETF	3.10698	210,740,182	-
GBF	Smartshares Global Bond ETF	3.05477	84,849,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.43644	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.73950	17,507,274	-
NPF	Smartshares NZ Property ETF	1.21197	127,511,748	1,000,000
NZB	Smartshares NZ Bond ETF	2.86863	145,847,077	(90,000)
NZC	Smartshares NZ Cash ETF	3.01104	125,218,712	-
OZY	Smartshares Australian Top 20 ETF	4.43910	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98709	71,631,573	-
TWF	Smartshares Total World ETF	3.17622	84,979,208	15,000
USF	Smartshares US 500 ETF	13.19220	47,001,994	(30,000)
USG	Smartshares US Large Growth ETF	8.79293	31,748,866	185,000
USM	Smartshares US Mid Cap ETF	7.16296	12,202,745	-
USS	Smartshares US Small Cap ETF	6.46609	13,458,711	-
USV	Smartshares US Large Value ETF	4.69804	17,423,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.15294	170,886,268	-
BOT	Smartshares Automation and Robotics ETF	4.57773	11,950,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23805	16,042,676	-
ESG	Smartshares Global Equities ESG ETF	3.01702	59,940,216	-
EUG	Smartshares Europe Equities ESG ETF	3.07387	13,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24930	12,179,840	-
LIV	Smartshares Healthcare Innovation ETF	2.92461	9,679,680	-
USA	Smartshares US Equities ESG ETF	3.40426	16,416,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47831	215,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.13863	32,412,708	(200,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.17911	21,439,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.13568	99,101,427	-
AUE	Smartshares Australian Equities ESG ETF	2.54545	6,640,000	-
GGB	Smartshares Global Government Bond ETF	2.49030	2,010,000	-
GPR	Smartshares Global Property ETF	2.64876	4,822,458	-
INF	Smartshares Global Infrastructure ETF	2.57543	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.58971	2,070,000	-

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 21,000 unit holders and more than NZD \$5.3 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the Product Disclosure Statement, please visit: www.smartshares.co.nz

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